



# City of Marietta

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

## Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson*  
*Jim King*  
*Philip M. Goldstein*

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Thursday, December 19, 2013

5:15 PM

Council Chamber

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### CALL TO ORDER:

### MINUTES:

**20131395      Regular Meeting - November 21, 2013**

Review and approval of the November 21, 2013 regular meeting minutes.

### BUSINESS:

**20131468      Hotel/Motel Tax**

Hotel/Motel monthly financial report for November 2013

**20131469      Auto Rental Tax**

3% Auto Rental Tax monthly financial report for November 2013

**20131470      Golf Financial Report**

Golf monthly financial report period ended November 2013

**20131507      Annual Financial Audit Report FY2013**

Discussion regarding FY2013 Annual Financial Audit Report.

**20131506      Budget Amendment - MRC Loan**

Approval of an amendment to the Fiscal Year 2014 budget to appropriate \$221,000 from reserves for a loan from the City of Marietta to the Marietta Redevelopment Corporation as agreed to in the previously approved Loan and Forbearance Agreements.